

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA  
NEWNAN DIVISION

In Re: §  
§  
Peach State Ambulance, Inc. § Case No. 16-12121  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES G. BAKER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 242,577.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 45,622.38	Claims Discharged Without Payment: NA
Total Expenses of Administration: 822,571.44	

3) Total gross receipts of \$868,193.82 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$868,193.82 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$3,061,486.24	\$179,535.50	\$179,535.50	\$24,987.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	804,159.04	804,159.04	804,159.04
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	38,412.40	18,412.40	18,412.40
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	380,168.57	261,406.59	261,406.59	20,635.38
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	986,559.03	3,266,740.25	3,266,740.25	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,428,213.84</b>	<b>\$4,550,253.78</b>	<b>\$4,530,253.78</b>	<b>\$868,193.82</b>

4) This case was originally filed under chapter 11 on 10/24/2016, and it was converted to chapter 7 on 02/09/2017. The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/16/2020 By: /s/JAMES G. BAKER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Accounts Receivable	1121-000	978.82
2003 Ford F250 Pickup	1129-000	2,600.00
Checking account - United Community Bank - Operating Account	1129-000	80,000.00
Inventory - MedStar EMS Ambulance	1129-000	2,000.00
Inventory - Parts	1129-000	12,000.00
Office equipment-computers, printers,server,software, teleph	1129-000	430.00
Bond Refund	1229-000	2,433.00
Equipment	1229-000	7,200.00
Forklift	1229-000	5,000.00
Forklift Cage	1229-000	200.00
Sale of Ambulance G1336478	1229-000	134,950.00
Sale of Ambulance G1336666	1229-000	134,950.00
Sale of Ambulance G1336676	1229-000	134,950.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Sale of Ambulance G1336719	1229-000	134,950.00
Sale of Ambulance HBE66482	1229-000	135,575.00
Sale of Ambulance HKA19972	1229-000	79,977.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$868,193.82</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Olathe Dodge/Ram		46,721.00	NA	NA	0.00
	Olathe Ford		115,127.42	NA	NA	0.00
	Olathe Ford		28,345.49	NA	NA	0.00
	Olathe Ford		290,911.90	NA	NA	0.00
	TCF Equipment Finance		101,055.57	NA	NA	0.00
	Wheeled Coach		404,957.40	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Wheeled Coach		1,620,367.66	NA	NA	0.00
	Wheeled Coach		404,467.60	NA	NA	0.00
	Whelen Engineering		49,532.20	NA	NA	0.00
18	Can Capital Asset Servicing, Inc.	4110-000	NA	154,548.50	154,548.50	0.00
9	State Bank And Trust Company	4110-000	NA	0.00	0.00	0.00
	State Bank & Trust Company	4210-000	NA	24,987.00	24,987.00	24,987.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$3,061,486.24</b>	<b>\$179,535.50</b>	<b>\$179,535.50</b>	<b>\$24,987.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAMES G. BAKER	2100-000	NA	46,659.69	46,659.69	46,659.69
JAMES G. BAKER	2200-000	NA	16.01	16.01	16.01
Foundation Ambulance, Inc.	2500-000	NA	19,606.00	19,606.00	19,606.00
Kelly Hoffer	2500-000	NA	1,500.00	1,500.00	1,500.00
REV Ambulance Orlando Group	2500-000	NA	691,974.00	691,974.00	691,974.00
Will Ragan	2500-000	NA	7,000.00	7,000.00	7,000.00
Union Bank	2600-000	NA	4,577.79	4,577.79	4,577.79

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Clerk, United States Bankruptcy Court	2700-000	NA	15.00	15.00	15.00
Office of the United States Trustee	2950-000	NA	11,375.00	11,375.00	11,375.00
James G. Baker P. C.	3110-000	NA	9,322.00	9,322.00	9,322.00
James G. Baker P. C.	3120-000	NA	1,224.51	1,224.51	1,224.51
Stonebridge Accounting & Forensics LLC	3410-000	NA	10,544.00	10,544.00	10,544.00
Stonebridge Accounting & Forensics LLC	3420-000	NA	345.04	345.04	345.04
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$NA</b>	<b>\$804,159.04</b>	<b>\$804,159.04</b>	<b>\$804,159.04</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Trustee Expenses: James G. Baker	6102-001	NA	4.24	4.24	4.24
Prior Chapter Attorney for Trustee Fees (Trustee Firm): James G. Baker P. C.	6110-000	NA	914.50	914.50	914.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Attorney for Trustee Expenses (Trustee Firm): James G. Baker P. C.	6120-000	NA	164.49	164.49	164.49
Prior Chapter Accountant for Trustee Fees (Trustee Firm): Stonebridge Accounting & Forensics LLC	6310-000	NA	8,872.00	8,872.00	8,872.00
Prior Chapter Accountant for Trustee Expenses (Trustee Firm): Stonebridge Accounting & Forensics LLC	6320-000	NA	8.00	8.00	8.00
Other Prior Chapter Professional Fees: Lamberth, Cifellis, Ellis & Nason, PA	6700-000	NA	26,242.00	6,242.00	6,242.00
Other Prior Chapter Professional Expenses: Lamberth, Cifellis, Ellis & Nason, PA	6710-000	NA	1,305.37	1,305.37	1,305.37
Other Prior Chapter Administrative Expenses: AETNA, Inc	6990-000	NA	901.80	901.80	901.80
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$NA</b>	<b>\$38,412.40</b>	<b>\$18,412.40</b>	<b>\$18,412.40</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Brock Butts		156,897.00	NA	NA	0.00
	Express Services, Inc.		11,299.76	NA	NA	0.00
	Georgia Department of Revenue		30,422.21	NA	NA	0.00
14	Blue Cross Blue Shield	5400-000	NA	22,619.82	22,619.82	20,635.38
30	Fayette County Tax Commissioner	5800-000	NA	17,549.32	17,549.32	0.00
3	Internal Revenue Service	5800-000	181,549.60	221,237.45	221,237.45	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$380,168.57</b>	<b>\$261,406.59</b>	<b>\$261,406.59</b>	<b>\$20,635.38</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advance Auto Parts/AAP Financial Services		911.87	NA	NA	0.00
	Advantage Sign Supply		2,197.70	NA	NA	0.00
	Amico Corporation		156.80	NA	NA	0.00
	Arrow Safety Device Co.		1,058.62	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Atlanta Area Extng Svcs Inc.		1,603.66	NA	NA	0.00
	Blue Cross Blue Shield		142.56	NA	NA	0.00
	Cast Products, Inc.		7,763.51	NA	NA	0.00
	Christian & Denaburg, PC		12,750.00	NA	NA	0.00
	Cintas Corporation		1,725.38	NA	NA	0.00
	Colonial Life		2,970.81	NA	NA	0.00
	Diversified Electronics		189.84	NA	NA	0.00
	Emsar		3,127.49	NA	NA	0.00
	Erikson Fabrics, Inc.		118.05	NA	NA	0.00
	Fastenal Vending		1,897.83	NA	NA	0.00
	Flexicraft Industries, Inc.		263.50	NA	NA	0.00
	GPDirect		3,028.65	NA	NA	0.00
	Green's Compressor Svc		1,362.07	NA	NA	0.00
	GSB Industries, Inc.		664.62	NA	NA	0.00
	Guardian Insurance		4,411.93	NA	NA	0.00
	Hanscom K Inc.		6,615.49	NA	NA	0.00
	Horton Emergency Vehicle		190.64	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Houston Galveston Area Council		211.00	NA	NA	0.00
	Integrated Leasing		10,600.00	NA	NA	0.00
	Intertek Industrial Corp		4,027.61	NA	NA	0.00
	Kaper II		937.66	NA	NA	0.00
	Kedron Tire		109.95	NA	NA	0.00
	Keyston Bros		1,072.79	NA	NA	0.00
	Kinequip Inc South		361.52	NA	NA	0.00
	Kussmaul Electronics		3,795.23	NA	NA	0.00
	Laird Plastics, Inc.		922.35	NA	NA	0.00
	Lonestar Emergency Vej		1,656.21	NA	NA	0.00
	Lonseal, Inc.		7,180.48	NA	NA	0.00
	Mermaid Mfg of SW Fla		4,565.00	NA	NA	0.00
	Modern Auto		252,962.50	NA	NA	0.00
	Molle Chervrolet		115,657.98	NA	NA	0.00
	National Truck Equip Assn		250.00	NA	NA	0.00
	Nexair		50.30	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Optronics International		354.56	NA	NA	0.00
	Oreilly Auto Parks		683.09	NA	NA	0.00
	Orr & Orr, Inc.		200.40	NA	NA	0.00
	Peachtree Printing		156.35	NA	NA	0.00
	Phoenix USA, Inc.		1,665.90	NA	NA	0.00
	Pro Ai, LLC		481.12	NA	NA	0.00
	Prudential		739.36	NA	NA	0.00
	Pual Demers & Fils Inc.		2,152.20	NA	NA	0.00
	Quench USA		101.76	NA	NA	0.00
	Racing Radios, Inc.		277.84	NA	NA	0.00
	RC Tronics Incorporated		16,484.65	NA	NA	0.00
	Rico Suction Labs, Inc.		210.42	NA	NA	0.00
	Saw Stop		41.60	NA	NA	0.00
	Sensata Technologies Maryland		12,665.00	NA	NA	0.00
	Sidney Lee Welding		3,227.28	NA	NA	0.00
	Smithworks Medical Inc.		337.98	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	South Atlanta Mechanical HVAC		1,250.00	NA	NA	0.00
	Southeastern Emerg Equip		9,166.09	NA	NA	0.00
	Southside Auto Parts		1,916.71	NA	NA	0.00
	Southtowne		140.19	NA	NA	0.00
	Spare parts Specialists, Inc.		255.00	NA	NA	0.00
	Tecniq Inc.		3,873.34	NA	NA	0.00
	The Wise Company		3,671.50	NA	NA	0.00
	Thompson Tractor Co. Inc.		3,110.58	NA	NA	0.00
	Travelers Insurance		173.00	NA	NA	0.00
	Ultimate Power Company		14,151.00	NA	NA	0.00
	UPS Freight		1,966.64	NA	NA	0.00
	Vans Electrical Systems		3,071.31	NA	NA	0.00
	Velvac Inc.		4,196.34	NA	NA	0.00
	Wheeled Coach		5,810.67	NA	NA	0.00
	Wm J Redmond & Son, Inc.		135.00	NA	NA	0.00
	YRC Freight		268.01	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6	8850 M 89	7100-000	NA	2,780.23	2,780.23	0.00
15	Acs Of Georgia	7100-000	53,149.16	143,850.45	143,850.45	0.00
27	Affordable Ambulance, Llc	7100-000	NA	167,333.34	167,333.34	0.00
5	American Express Bank Fsb	7100-000	97,204.99	101,314.55	101,314.55	0.00
26	Arrowhead Graphics, Inc.	7100-000	1,334.48	89,303.37	89,303.37	0.00
11	Astralease Associates	7100-000	128,493.90	96,000.00	96,000.00	0.00
7	Austin Hardware & Supply	7100-000	3,231.00	3,405.96	3,405.96	0.00
13	Bank Of North Georgia, A Division Of Synovus Bank	7100-000	NA	300,488.26	300,488.26	0.00
4	City Electric Supply Company	7100-000	40.60	114.39	114.39	0.00
12	Danhard, Inc.	7100-000	42,164.97	18,455.41	18,455.41	0.00
21	Fastenal Company	7100-000	24,104.00	28,025.76	28,025.76	0.00
8	Greatamerica Financial Services Corporation	7100-000	NA	4,829.73	4,829.73	0.00
24	Harmon Dennis Bradshaw, Inc.	7100-000	46,585.50	52,480.50	52,480.50	0.00
16	Navitas Credit Corp.	7100-000	NA	2,694.66	2,694.66	0.00
20	Ppg Industries, Inc. Attn: Joel P. Dennison	7100-000	NA	78,472.00	78,472.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
23	Rev Ambulance Group Orlando, Inc.	7100-000	NA	479,944.88	479,944.88	0.00
19	Rosco, Inc.	7100-000	13,106.52	13,106.52	13,106.52	0.00
28	Southside Communities Fire Protection, Inc.	7100-000	NA	60,000.00	60,000.00	0.00
10	State Bank And Trust Company	7100-000	NA	962,785.19	962,785.19	0.00
1	Stryker Medical	7100-000	25,018.40	51,214.72	51,214.72	0.00
22	Tcf Equipment Finance	7100-000	1,196.30	127,115.86	127,115.86	0.00
17	The Hale Law Firm	7100-000	NA	2,424.18	2,424.18	0.00
2	The Systems Depot	7100-000	482.72	482.72	482.72	0.00
25	Tyler Olson Llc	7100-000	NA	322,177.09	322,177.09	0.00
29	Cynthia K. Olson	7200-000	NA	126,954.39	126,954.39	0.00
3	Internal Revenue Service	7300-000	NA	30,986.09	30,986.09	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$986,559.03</b>	<b>\$3,266,740.25</b>	<b>\$3,266,740.25</b>	<b>\$0.00</b>

FORM 1  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 16-12121 WHD Judge: W. H. Drake Jr. Trustee Name: JAMES G. BAKER  
Case Name: Peach State Ambulance, Inc. Date Filed (f) or Converted (c): 02/09/2017 (c)  
341(a) Meeting Date: 11/30/2016  
For Period Ending: 03/16/2020 Claims Bar Date: 05/22/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking account - United Community Bank - Operating Account	34,764.00	34,764.00		80,000.00	FA
2. Money Market Account - United Community Bank	500.00	0.00		0.00	FA
3. Checking account - State Bank	3,000.00	3,000.00		0.00	FA
4. Accounts Receivable	103,774.10	103,774.10		978.82	FA
5. Inventory - Parts	500,000.00	500,000.00		12,000.00	FA
6. Inventory - Remounts	50,000.00	50,000.00		0.00	FA
7. Inventory - MedStar EMS Ambulance	56,950.00	56,950.00		2,000.00	FA
8. Inventory - Used Inventory	Unknown	0.00		0.00	FA
9. Office furniture - desks, chairs, file cabinets	2,000.00	2,000.00		0.00	FA
10. Office equipment-computers, printers,server,software, teleph	5,000.00	5,000.00		430.00	FA
11. 2003 Ford F250 Pickup	5,000.00	5,000.00		2,600.00	FA
12. Rebuild equipment, welding equipment, painting equipment, et	187,077.00	187,077.00		0.00	FA
13. Potential breach of contract & related claims against REV/Wh	Unknown	10,000.00		0.00	FA
14. Forklift (u)	5,000.00	5,000.00		5,000.00	FA
15. Forklift Cage (u)	200.00	200.00		200.00	FA
16. Equipment (u)	7,200.00	7,200.00		7,200.00	FA
17. Sale of Ambulance G1336719 (u)	0.00	134,950.00		134,950.00	FA
18. Sale of Ambulance G1336676 (u)	0.00	134,950.00		134,950.00	FA
19. Sale of Ambulance G1336666 (u)	0.00	134,950.00		134,950.00	FA
20. Sale of Ambulance G1336478 (u)	0.00	134,950.00		134,950.00	FA
21. Sale of Ambulance HKA19972 (u)	0.00	79,977.00		79,977.00	FA
22. Sale of Ambulance HBE66482 (u)	0.00	135,575.00		135,575.00	FA
23. Bond Refund (u)	0.00	2,433.00		2,433.00	FA

TOTALS (Excluding Unknown Values)

\$960,465.10

\$1,727,750.10

Gross Value of Remaining Assets

\$868,193.82

\$0.00

Exhibit 8  
(Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Chapter 11 case filed 10/24/16. Order entered 1/5/17 granting Motion for Approval of Appointment of James Baker as Trustee. Order entered 2/9/17 granting Motion to Convert Case to Chapter 7. Trustee filed Motion to sell some assets of the estate; Consent Order granting Motion to Sell entered 3/23/17. TDR prepared and submitted to UST.

RE PROP # 5 -- sold per Consent Order dated 3/23/17, Docket #100

RE PROP # 7 -- sold per Consent Order dated 3/23/17, Docket #100

RE PROP # 11 -- sold per Consent Order dated 3/23/17, Docket #100

RE PROP # 14 -- sold per Consent Order dated 3/23/17, Docket #100

RE PROP # 15 -- sold per Consent Order dated 3/23/17, Docket #100

RE PROP # 16 -- sold per Consent Order dated 3/23/17, Docket #100

RE PROP # 17 -- Consent Order entered 3/3/17, Docket #92, granting Sale

RE PROP # 18 -- Consent Order entered 3/3/17, Docket #92, granting Sale

RE PROP # 19 -- Consent Order entered 3/3/17, Docket #92, granting Sale

RE PROP # 20 -- Consent Order entered 3/3/17, Docket #92, granting Sale

RE PROP # 21 -- Consent Order entered 3/3/17, Docket #92, granting Sale

RE PROP # 22 -- Consent Order entered 3/3/17, Docket #92, granting Sale

RE PROP # 23 -- Refund

Initial Projected Date of Final Report (TFR): 12/31/2018

Current Projected Date of Final Report (TFR): 06/30/2019

FORM 2  
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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-12121

Trustee Name: JAMES G. BAKER

Exhibit 9

Case Name: Peach State Ambulance, Inc.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6535

Checking

Taxpayer ID No: XX-XXX9173

Blanket Bond (per case limit): \$35,660,000.00

For Period Ending: 03/16/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/17/17	4	Williamsburg County Treasurer	Receivables	1121-000	\$895.51		\$895.51
02/17/17	4	City of Warrior	Receivables	1121-000	\$83.31		\$978.82
02/17/17	1	Peach State Ambulance	DiP checking account - close account	1129-000	\$87,410.00		\$88,388.82
02/22/17	22	City of Bristol, Tennessee	Per CO dated 3/3/17, DE #92, sale of Ambulance	1229-000	\$135,575.00		\$223,963.82
02/22/17		Darlington County General Fund	Order entered 3/3/17, DE #92, sale of ambulance		\$539,800.00		\$763,763.82
			Gross Receipts \$539,800.00				
	17		Sale of Ambulance G1336719 \$134,950.00	1229-000			
	18		Sale of Ambulance G1336676 \$134,950.00	1229-000			
	19		Sale of Ambulance G1336666 \$134,950.00	1229-000			
	20		Sale of Ambulance G1336478 \$134,950.00	1229-000			
02/22/17	21	Community First Bank-Pelzer Rescue Squad	Per CO dated 3/3/17, DE #92, sale of Ambulance	1229-000	\$79,977.00		\$843,740.82
03/03/17	101	REV Ambulance Orlando Group 2737 N. Forsyth Road Winter Park, FL 32792	Per Order 3/3/17, Docket No. 92 (G1336719)	2500-000		\$123,655.00	\$720,085.82
03/03/17	102	Foundation Ambulance, Inc. 110 N. 85 Parkway Fayetteville, GA 30214	Per Order 3/3/17, Docket No. 92 G1336719	2500-000		\$3,612.50	\$716,473.32
03/03/17	103	Will Ragan c/o Foundation Ambulance, Inc. 110 N. 85 Parkway Fayetteville, GA 30214	Per Order 3/3/17, Docket No. 92 G1336719	2500-000		\$1,500.00	\$714,973.32
03/03/17	104	REV Ambulance Orlando Group 2737 N. Forsyth Road Winter Park, FL 32792	Per Order 3/3/17, Docket No. 92 G1336676	2500-000		\$123,655.00	\$591,318.32

Page Subtotals:

\$843,740.82

\$252,422.50

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Page 18 of 26  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-12121

Trustee Name: JAMES G. BAKER

Exhibit 9

Case Name: Peach State Ambulance, Inc.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6535

Checking

Taxpayer ID No: XX-XXX9173

Blanket Bond (per case limit): \$35,660,000.00

For Period Ending: 03/16/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/03/17	105	Foundation Ambulance, Inc. 110 N. 85 Parkway Fayetteville, GA 30214	Per Order 3/3/17, Docket No. 92 G1336676	2500-000		\$3,612.50	\$587,705.82
03/03/17	106	Will Ragan c/o Foundation Ambulance, Inc. 110 N. 85 Parkway Fayetteville, GA 30214	Per Order 3/3/17, Docket No. 92 G1336676	2500-000		\$1,500.00	\$586,205.82
03/03/17	107	REV Ambulance Orlando Group 2737 N. Forsyth Road Winter Park, FL 32792	Per Order 3/3/17, Docket No. 92 G1336666	2500-000		\$123,655.00	\$462,550.82
03/03/17	108	Foundation Ambulance, Inc. 110 N. 85 Parkway Fayetteville, GA 30214	Per Order 3/3/17, Docket No. 92 G1336666	2500-000		\$3,612.50	\$458,938.32
03/03/17	109	Will Ragan c/o Foundation Ambulance, Inc. 110 N. 85 Parkway Fayetteville, GA 30214	Per Order 3/3/17, Docket No. 92	2500-000		\$1,500.00	\$457,438.32
03/03/17	110	REV Ambulance Orlando Group 2737 N. Forsyth Road Winter Park, FL 32792	Per Order 3/3/17, Docket No. 92 G1336478	2500-000		\$123,655.00	\$333,783.32
03/03/17	111	Foundation Ambulance, Inc. 110 N. 85 Parkway Fayetteville, GA 30214	Per Order 3/3/17, Docket No. 92 G1336478	2500-000		\$3,612.50	\$330,170.82
03/03/17	112	Will Ragan c/o Foundation Ambulance, Inc. 110 N. 85 Parkway Fayetteville, GA 30214	Per Order 3/3/17, Docket No. 92 G1336478	2500-000		\$1,500.00	\$328,670.82
03/03/17	113	REV Ambulance Orlando Group 2737 N. Forsyth Road Winter Park, FL 32792	Per Order 3/3/17, Docket No. 92 HKA 19972	2500-000		\$64,595.00	\$264,075.82
03/03/17	114	Foundation Ambulance, Inc. 110 N. 85 Parkway Fayetteville, GA 30214	Per Order 3/3/17, Docket No. 92 HKA 19972	2500-000		\$4,900.00	\$259,175.82
03/03/17	115	Kelly Hoffer	Per Order 3/3/17, Docket No. 92 HKA19972	2500-000		\$1,500.00	\$257,675.82

Page Subtotals:

\$0.00

\$333,642.50

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-12121

Trustee Name: JAMES G. BAKER

Exhibit 9

Case Name: Peach State Ambulance, Inc.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6535

Checking

Taxpayer ID No: XX-XXX9173

Blanket Bond (per case limit): \$35,660,000.00

For Period Ending: 03/16/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/03/17	116	REV Ambulance Orlando Group 2737 N. Forsyth Road Winter Park, FL 32792	Per Order 3/3/17, Docket No. 92 HBE66482	2500-000		\$132,759.00	\$124,916.82
03/03/17	117	Foundation Ambulance, Inc. 110 N. 85 Parkway Fayetteville, GA 30214	Per Order 3/3/17, Docket No. 92 HBE66482	2500-000		\$256.00	\$124,660.82
03/03/17	118	Will Ragan c/o Foundation Ambulance, Inc. 110 N. 85 Parkway Fayetteville, GA 30214	Per Order 3/3/17, Docket No. 92 HBE66482	2500-000		\$1,000.00	\$123,660.82
03/06/17	1	Peach State Ambulance, Inc.	Transfer bank funds from DIP account	1129-000	\$80,000.00		\$203,660.82
03/13/17		Foundation Ambulance, Inc.	Per Order 3/23/17, Docket #100, sale of personal property		\$29,430.00		\$233,090.82
			Gross Receipts \$29,430.00				
	5		Inventory - Parts \$12,000.00	1129-000			
	7		Inventory - MedStar EMS Ambulance \$2,000.00	1129-000			
	10		Office equipment-computers, printers,server,software, teleph \$430.00	1129-000			
	11		2003 Ford F250 Pickup \$2,600.00	1129-000			
	14		Forklift \$5,000.00	1229-000			
	15		Forklift Cage \$200.00	1229-000			
	16		Equipment \$7,200.00	1229-000			
03/20/17	119	State Bank & Trust Company Brenda H. O'Donnell, VP 1970 Satellite Boulevard Duluth, Georgia 30097	Per Order 3/3/17, Docket No. 92, Motion to Sell	4210-000		\$10,272.00	\$222,818.82
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$230.24	\$222,588.58

Page Subtotals:

\$109,430.00

\$144,517.24

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-12121

Trustee Name: JAMES G. BAKER

Exhibit 9

Case Name: Peach State Ambulance, Inc.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6535

Checking

Taxpayer ID No: XX-XXX9173

Blanket Bond (per case limit): \$35,660,000.00

For Period Ending: 03/16/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$445.86	\$222,142.72
04/28/17	1	Peach State Ambulance	DiP checking account - close account Reversal Check was written for wrong amount, returned NSF. A new check was issued and deposited on 3/6/17	1129-000	(\$87,410.00)		\$134,732.72
05/04/17	120	State Bank & Trust Company Brenda H. O'Donnell, VP 1970 Satellite Boulevard Duluth, Georgia 30097	Per Order 3/23/17, Docket #100, sale of personal property	4210-000		\$14,715.00	\$120,017.72
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$194.31	\$119,823.41
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$185.37	\$119,638.04
06/27/17	23	Global Surety, LLC	Refund Ch. 11 Bond	1229-000	\$2,433.00		\$122,071.04
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$172.65	\$121,898.39
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$181.38	\$121,717.01
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$181.12	\$121,535.89
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$175.02	\$121,360.87
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$180.58	\$121,180.29

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-12121

Trustee Name: JAMES G. BAKER

Exhibit 9

Case Name: Peach State Ambulance, Inc.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6535

Checking

Taxpayer ID No: XX-XXX9173

Blanket Bond (per case limit): \$35,660,000.00

For Period Ending: 03/16/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$174.52	\$121,005.77
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$180.06	\$120,825.71
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$179.79	\$120,645.92
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$162.18	\$120,483.74
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$179.27	\$120,304.47
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$173.25	\$120,131.22
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$178.75	\$119,952.47
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$172.74	\$119,779.73
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$178.23	\$119,601.50
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$177.98	\$119,423.52
10/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$171.98	\$119,251.54
11/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$177.44	\$119,074.10

Page Subtotals:

\$0.00

\$2,106.19

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-12121  
Case Name: Peach State Ambulance, Inc.

Trustee Name: JAMES G. BAKER  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX6535  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9173  
For Period Ending: 03/16/2020

Blanket Bond (per case limit): \$35,660,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$171.48	\$118,902.62
01/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$176.93	\$118,725.69
02/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$176.66	\$118,549.03
08/19/19		Transfer to Acct # xxxxxx0033	Transfer of Funds	9999-000		\$118,549.03	\$0.00

COLUMN TOTALS	\$868,193.82	\$868,193.82
Less: Bank Transfers/CD's	\$0.00	\$118,549.03
Subtotal	\$868,193.82	\$749,644.79
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$868,193.82	\$749,644.79

FORM 2  
Page 23 of 26  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-12121

Trustee Name: JAMES G. BAKER

Exhibit 9

Case Name: Peach State Ambulance, Inc.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0033

Checking

Taxpayer ID No: XX-XXX9173

Blanket Bond (per case limit): \$35,660,000.00

For Period Ending: 03/16/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/19/19		Transfer from Acct # xxxxxx6535	Transfer of Funds	9999-000	\$118,549.03		\$118,549.03
11/25/19	2009	Clerk of the Court 18 Greenville St. Newnan, GA 30264	Remit to Court Reversal Check should have been payable to James G. Baker, Chapter 11 Trustee, for expenses.	6102-000		(\$4.24)	\$118,553.27
11/25/19	2001	JAMES G. BAKER CHAPTER 7 TRUSTEE 305 NORTH GREENWOOD STREET LAGRANGE, GA 30240	Final distribution creditor account # representing a payment of 100.00 % per court order.	2100-000		\$46,659.69	\$71,893.58
11/25/19	2002	JAMES G. BAKER CHAPTER 7 TRUSTEE 305 NORTH GREENWOOD STREET LAGRANGE, GA 30240	Final distribution creditor account # representing a payment of 100.00 % per court order.	2200-000		\$16.01	\$71,877.57
11/25/19	2003	Clerk, United States Bankruptcy Court 1340 Russell Federal Building 75 Ted Turner Drive, SW Atlanta, GA 30303	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$15.00	\$71,862.57
11/25/19	2004	Office of the United States Trustee U.S. Trustee Payment Center P. O. Box 6200-19 Portland, OR 97228	Final distribution to claim 32 creditor account # representing a payment of 100.00 % per court order.	2950-000		\$11,375.00	\$60,487.57
11/25/19	2005	James G. Baker P. C. 305 North Greenwood St. LaGrange, GA 30240	Final distribution creditor account # representing a payment of 100.00 % per court order.	3110-000		\$9,322.00	\$51,165.57
11/25/19	2006	James G. Baker P. C. 305 North Greenwood St. LaGrange, GA 30240	Final distribution creditor account # representing a payment of 100.00 % per court order.	3120-000		\$1,224.51	\$49,941.06
11/25/19	2007	Stonebridge Accounting & Forensics LLC P. O. Box 1290 Grayson, GA 30017	Final distribution creditor account # representing a payment of 100.00 % per court order.	3410-000		\$10,544.00	\$39,397.06

Page Subtotals:

\$118,549.03

\$79,151.97

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-12121

Trustee Name: JAMES G. BAKER

Exhibit 9

Case Name: Peach State Ambulance, Inc.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0033

Checking

Taxpayer ID No: XX-XXX9173

Blanket Bond (per case limit): \$35,660,000.00

For Period Ending: 03/16/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/25/19	2008	Stonebridge Accounting & Forensics LLC P. O. Box 1290 Grayson, GA 30017	Final distribution creditor account # representing a payment of 100.00 % per court order.	3420-000		\$345.04	\$39,052.02
11/25/19	2009	Clerk of the Court 18 Greenville St. Newnan, GA 30264	Remit to Court	6102-001		\$4.24	\$39,047.78
11/25/19	2010	James G. Baker P. C. 305 North Greenwood St. LaGrange, GA 30240	Final distribution creditor account # representing a payment of 100.00 % per court order.	6110-000		\$914.50	\$38,133.28
11/25/19	2011	James G. Baker P. C. 305 North Greenwood St. LaGrange, GA 30240	Final distribution creditor account # representing a payment of 100.00 % per court order.	6120-000		\$164.49	\$37,968.79
11/25/19	2012	Stonebridge Accounting & Forensics LLC P. O. Box 1290 Grayson, GA 30017	Final distribution creditor account # representing a payment of 100.00 % per court order.	6310-000		\$8,872.00	\$29,096.79
11/25/19	2013	Stonebridge Accounting & Forensics LLC P. O. Box 1290 Grayson, GA 30017	Final distribution creditor account # representing a payment of 100.00 % per court order.	6320-000		\$8.00	\$29,088.79
11/25/19	2014	Lamberth, Cifellis, Ellis & Nason, PA	Final distribution creditor account # representing a payment of 100.00 % per court order.	6700-000		\$6,242.00	\$22,846.79
11/25/19	2015	Lamberth, Cifellis, Ellis & Nason, PA	Final distribution creditor account # representing a payment of 100.00 % per court order.	6710-000		\$1,305.37	\$21,541.42
11/25/19	2016	AETNA, Inc c/o Karyn D. Heavenrich (Ga. Bar No. 334083) McGUIREWOODS LLP 1230 Peachtree St., N.E. Suite 2100 Atlanta, GA 30303	Final distribution creditor account # representing a payment of 100.00 % per court order.	6990-000		\$901.80	\$20,639.62

Page Subtotals:

\$0.00

\$18,757.44

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-12121  
Case Name: Peach State Ambulance, Inc.

Trustee Name: JAMES G. BAKER  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0033  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9173  
For Period Ending: 03/16/2020

Blanket Bond (per case limit): \$35,660,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/25/19	2017	Blue Cross Blue Shield Po Box 5283 Carol Stream, IL 60197-5283	Final distribution to claim 14 creditor account # representing a payment of 91.23 % per court order.	5400-000		\$20,635.38	\$4.24
11/25/19	2018	James G. Baker Chapter 11 Trustee 305 N. Greenwood Street LaGrange, GA 30240	chapter 11 trustee expenses	6102-000		\$4.24	\$0.00

COLUMN TOTALS	\$118,549.03	\$118,549.03
Less: Bank Transfers/CD's	\$118,549.03	\$0.00
Subtotal	\$0.00	\$118,549.03
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$118,549.03

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0033 - Checking	\$0.00	\$118,549.03	\$0.00
XXXXXX6535 - Checking	\$868,193.82	\$749,644.79	\$0.00
	-----	-----	-----
	\$868,193.82	\$868,193.82	\$0.00
	=====		=====
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$868,193.82		
Total Gross Receipts:	\$868,193.82		